

MONTHLY

FINANCIAL

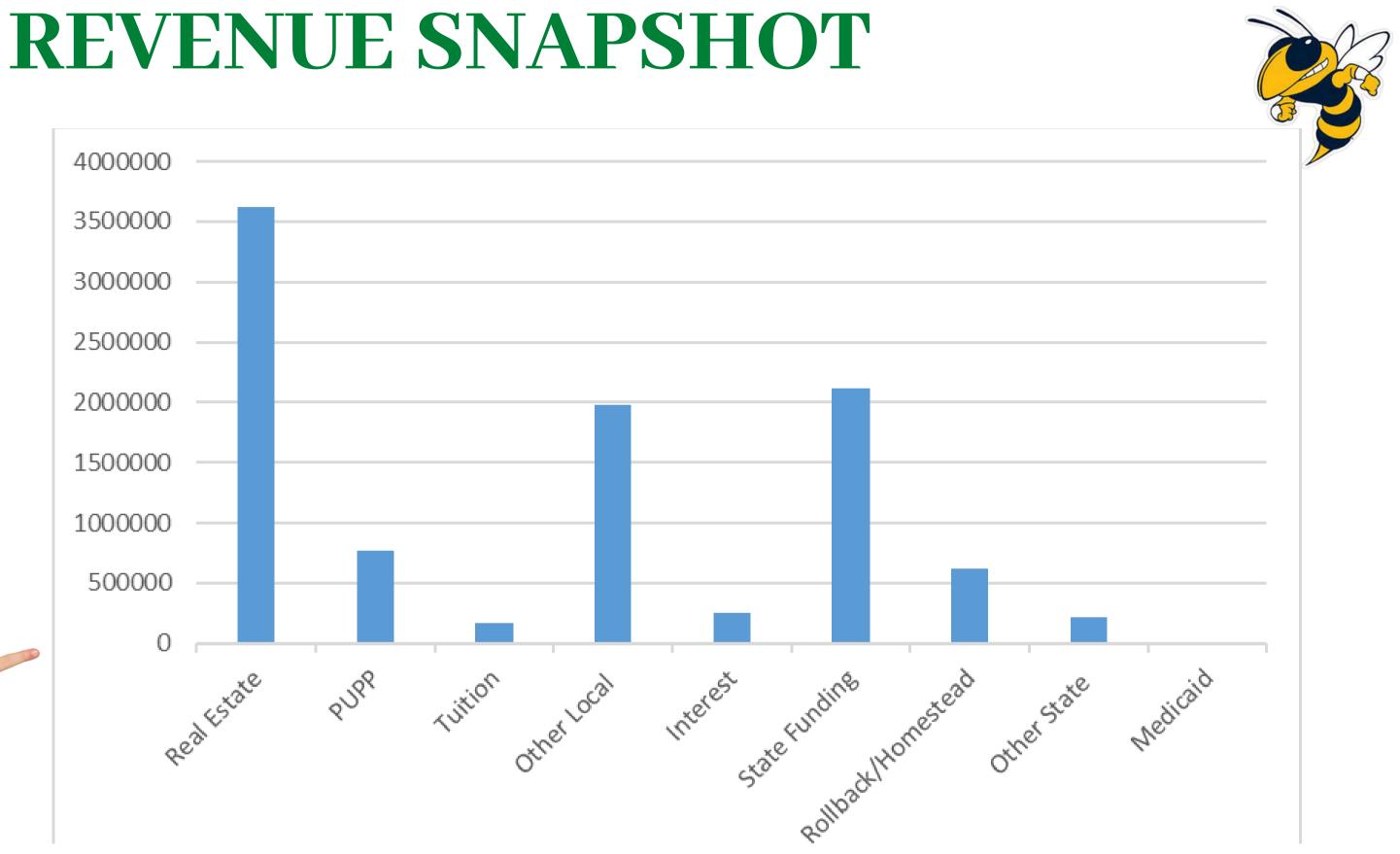
THREE RIVERS LOCAL SCHOOLS

October, 2023

Teri Riesenberg, Treasurer

REPORT





Interest income continues to grow and is up \$169,444 this year compared to last.

We are also seeing a small increase in our State Funding which is \$101,316 higher compared to the same period last year.

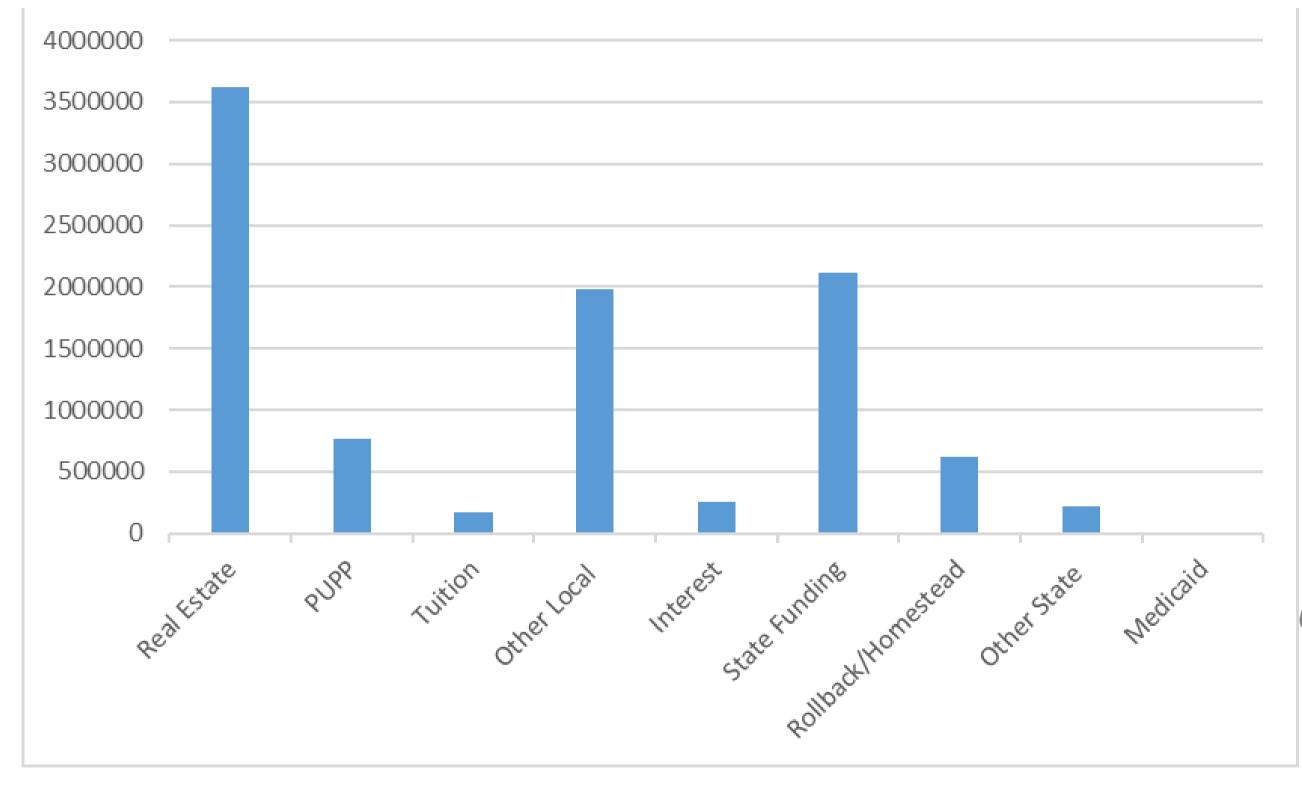


REVENUES



OVERALL REVENUES ARE UP 4.91%

EXPENSE SNAPSHOT







EXPENSES

Salaries and Benefits are up 3.69% and 3.97% respectively, which are in line with the May 2023 forecast.

The largest areas of increase are in the purchased services and Capital Projects up \$120,712 & \$130,256 respectively from the same period last year (due to the return of some expenses to the general fund from ESSER).



OVERALL EXPENSES ARE UP 8.78%



\$13,082,842

True Days Cash = 186 Days (True

days cash are # of days the district could operate using only it's cash reserves.)